

Overview of State Mandated Funds

Benchmark

66.67%

General Fund				
<i>Beginning Fund Balance:</i> \$ 21,164,143 \$ 21,164,143				
General Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 21,445,565	\$ 64,779,156	\$ 43,333,591	66.9%
Expense	22,272,680	64,198,132	41,925,452	65.3%
Surplus (Deficit)	\$ (827,115)	\$ 581,024	\$ 1,408,139	
<i>Fund Balance Actual/Projected:</i> \$ 20,337,028 \$ 21,745,167				

Street Fund				
<i>Beginning Fund Balance:</i> \$ 1,528,507 \$ 1,528,507				
Street Fund	YTD Actual	Total Budget	\$ Remaining	% Need/Avail
Revenue	\$ 2,756,297	\$ 9,295,892	\$ 6,539,595	70.3%
Expense	2,062,328	9,860,136	7,797,808	79.1%
Surplus (Deficit)	\$ 693,969	\$ (564,244)	\$ (1,258,213)	
<i>Fund Balance Actual/Projected:</i> \$ 2,222,476 \$ 964,263				

Overview of Select Budget Variances

Select Data - Year to Date	Actual	Budget	\$ Variance	% Variance
Revenue				
Sales Tax (Combined)	\$ 15,596,445	\$ 16,069,266	\$ (472,821)	-2.9%
State Turnback (Combined)	2,558,924	2,569,528	(10,604)	-0.4%
Expense				
Overlays	285,627	1,324,486	(1,038,859)	-78%
Fuel Purchases	404,054	515,633	(111,580)	-22%

Overview of Select Prior Year Variances

Select Data - Year to Date	Current Year	Prior Year	\$ Change	% Change
Revenue				
Franchise Fee	\$ 894,295	\$ 777,215	\$ 117,080	15%
A&P Prepared Foods	2,227,128	2,163,807	63,321	3%
A&P Original 3%	289,598	295,702	(6,104)	-2%
A&P Additional 1%	96,534	98,317	(1,783)	-2%
Alcohol Beverage Tax	237,108	249,705	(12,598)	-5%

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City of Jonesboro, Arkansas
Schedule of Changes in FB and Required Reserve
April 2025

Changes in Fund Balance- Cash Basis

State Mandated Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
General	\$ 21,164,143	\$ 21,445,565	\$ 22,272,680	\$ (827,115)	\$ 20,337,028
Street	1,528,507	2,756,297	2,062,328	693,969	2,222,476
Total	\$ 22,692,650	\$ 24,201,862	\$ 24,335,008	\$ (133,146)	\$ 22,559,504

Other Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
Restricted	\$ 9,936,351	\$ 641,492	\$ 937,473	\$ (295,981)	\$ 9,640,369
E-911	448,195	381,454	756,658	(375,204)	72,991
Federal Grants	761,211	156,557	258,962	(102,405)	658,805
Non-Federal Grants	294,559	36,352	22,034	14,318	308,877
Community Development Block Grant (CDBG)	16,012	325,566	277,676	47,890	63,902
Metropolitan Planning Organization (MPO)	106,897	15,562	52,719	(37,157)	69,740
Jonesboro Economical Transit System (JETS)	(1,497,164)	455,018	663,766	(208,748)	(1,705,912)
Depreciation Fund	4,370,191	249,931	1,799,715	(1,549,785)	2,820,406
Capital Improvement Fund	5,984,291	100,000	1,484,196	(1,384,196)	4,600,094
Advertising & Promotion 3%	243,346	292,347	329,983	(37,636)	205,710
Advertising & Promotion 1%	45,289	98,556	-	98,556	143,845
Advertising & Promotion Prepared Foods	9,761,919	2,326,925	5,043,832	(2,716,907)	7,045,012
Total	\$ 30,471,097	\$ 5,079,759	\$ 11,627,014	\$ (6,547,256)	\$ 23,923,842

All Funds Totals	\$ 53,163,747	\$ 29,281,621	\$ 35,962,022	\$ (6,680,401)	\$ 46,483,346
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Reserve Analysis

Description	Fund Balance	Less: Required Reserve	Available Reserves
General Fund	\$ 20,337,028	\$ (9,629,720)	\$ 10,707,308
Street Fund	2,222,476		2,222,476
Depreciation Fund	2,820,406		2,820,406
Capital Improvement Fund	4,600,094		4,600,094
Combined Fund Reserves	\$ 29,980,005	\$ (9,629,720)	\$ 20,350,285

*The Required Reserve is established as 15% of General Fund Current Budget Expenditures.

City of Jonesboro, Arkansas
Schedule of Changes in Restricted Fund Balances
April 2025

Changes in Fund Balance- Cash Basis

Restricted Funds		Activity Reflecting Changes in Fund Balance			
Description	Beginning Fund Balances	Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	Ending Fund Balances
ARPA Revenue Replacement-Building Demo	\$ 3,250,000	\$ -	\$ 457,771	\$ (457,771)	2,792,229
ARPA Revenue Replacement-Mosquito Abatement	139,604	-	-	-	139,604
ARPA Revenue Replacement-Ridge Athletics Center	3,200,000	-	-	-	3,200,000
ARPA Revenue Replacement-Humanitarian	500,000	-	16,777	(16,777)	483,223
ARPA Revenue Replacement-Appropriation Remaining	1,537,561	-	-	-	1,537,561
Insurance Proceeds	198,219	-	-	-	\$ 198,219
Perpetual Cemetery	627,892	10,095	300	9,795	637,687
Fire Act 833	74,054	-	87,636	(87,636)	(13,581)
Employee Benefit	49,542	63,630	211	63,419	112,961
DARE	54,572	4,330	1,175	3,155	57,726
In Lieu of Sidewalk	78,073	124,247	-	124,247	202,321
Dog Park Donations	27,608	-	-	-	27,608
K-9 Acquisition	24,980	-	14,300	(14,300)	10,680
Police Suspense	14,635	-	-	-	14,635
Animal Control Donations	24,890	2,678	2,933	(255)	24,636
Exchange for Services A&P	-	10,000	-	10,000	10,000
Abatement	5,626	-	-	-	5,626
Museum - E Boone Watson	300	-	-	-	300
Winter Wonderland	4,464	-	-	-	4,464
Public Safety Surveillance Equip	3,000	5,000	-	5,000	8,000
Police Hiring/Training	2,874	-	-	-	2,874
Skate Board Park	992	-	-	-	992
Jonesboro Shooting Complex	47	-	-	-	47
Fairview Park- Brazos	2,000	-	-	-	2,000
Library Millage	-	406,116	307,959	98,158	98,158
MYAC	538	473	615	(142)	396
State Asset Forfeiture	59,247	5,060	6,955	(1,895)	57,351
Federal Asset Forfeiture	53,130	-	8,133	(8,133)	44,997
Homelessness Committee	-	-	-	-	-
Keep Jonesboro Beautiful	2,504	-	22,246	(22,246)	(19,742)
Downtown Jonesboro Imp. District	0	9,862	10,462	(601)	(600)
Total	\$ 9,936,351	\$ 641,492	\$ 937,473	\$ (295,981)	\$ 9,640,369

City of Jonesboro
Schedule of Revenue vs. Expense
April 2025

State Mandated Funds

Operation and Maintenance (O&M)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 21,385,911	\$ 64,600,194	\$ 43,214,283
	Expense	22,272,680	63,298,132	41,025,452
Street	Revenue	2,742,818	9,295,892	6,553,074
	Expense	2,062,328	6,788,886	4,726,558
Total				
	Revenue	\$ 24,128,729	\$ 73,896,086	\$ 49,767,357
	Expense	24,335,008	70,087,018	45,752,010
	Surplus/(Deficit)	\$ (206,279)	\$ 3,809,068	\$ 4,015,347

Capital Improvement (C.I.)		YTD Actual	Total Budget	\$ Remaining
General	Revenue	\$ 59,654	\$ 178,962	\$ 119,308
	Expense	-	900,000	900,000
Street (Includes STIP)	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total				
	Revenue	\$ 73,133	\$ 178,962	\$ 105,829
	Expense	-	3,971,250	3,971,250
	Surplus/(Deficit)	\$ 73,133	\$ (3,792,288)	\$ (3,865,421)

Total O&M and C.I.				
	Revenue	\$ 24,201,862	\$ 74,075,048	\$ 49,873,186
	Expense	24,335,008	74,058,268	49,723,260
	Surplus/(Deficit)	\$ (133,146)	\$ 16,780	\$ 149,926

Other Funds

Other Funds		YTD Actual	Total Bud/Avail	\$ Remaining
Restricted	Revenue	\$ 641,492	\$ 2,120,735	1,479,243
	Expense	937,473	2,131,735	1,194,262
E-911	Revenue	381,454	1,705,694	1,324,240
	Expense	756,658	2,237,001	1,480,343
Federal Grants	Revenue	156,557	-	(156,557)
	Expense	258,962	1,021,180	762,218
Non-Federal Grants	Revenue	36,352	59,056	22,704
	Expense	22,034	59,056	37,022
CDBG	Revenue	325,566	1,000,195	674,629
	Expense	277,676	1,000,195	722,519
MPO	Revenue	15,562	295,650	280,088
	Expense	52,719	295,650	242,931
JETS	Revenue	455,018	2,710,121	2,255,103
	Expense	663,766	2,710,121	2,046,355
Depreciation Fund	Revenue	249,931	-	(249,931)
	Expense	1,799,715	4,370,191	2,570,476
Capital Improvement Fund	Revenue	100,000	-	(100,000)
	Expense	1,484,196	11,356,721	9,872,525
A&P 3%	Revenue	292,347	971,700	679,353
	Expense	329,983	1,149,295	819,312
A&P 1%	Revenue	98,556	324,388	225,832
	Expense	-	298,750	298,750
A&P PF%	Revenue	2,326,925	6,375,500	4,048,575
	Expense	5,043,832	752,235	(4,291,597)
Total				
	Revenue	\$ 5,079,759	\$ 15,563,039	\$ 10,483,280
	Expense	11,627,014	27,382,130	15,755,116
	Surplus/(Deficit)	\$ (6,547,256)	\$ (11,819,091)	\$ (5,271,835)

All Funds (Combined)		YTD Actual	Total Bud/Avail	\$ Remaining
Grand Total	Revenue	\$ 29,281,621	\$ 89,638,087	\$ 60,356,466
	Expense	35,962,022	101,440,398	65,478,376
	Surplus/(Deficit)	\$ (6,680,401)	\$ (11,802,311)	\$ (5,121,910)

City of Jonesboro
Schedule of O&M Departmental Overview
April 2025

O&M Departmental Overview

General Fund

Department		YTD Actual	Total Budget	\$ Remaining
Overview of Public Safety				
Law & Enforcement	Revenue	\$ 1,000,167	\$ 2,869,201	\$ 1,869,034
	Expense	8,121,081	22,232,484	14,111,403
Fire Protection	Revenue	265,149	1,498,686	1,233,537
	Expense	5,701,435	14,808,178	9,106,743
Total Public Safety	Revenue	\$ 1,265,316	\$ 4,367,887	\$ 3,102,571
	Expense	13,822,516	37,040,662	23,218,146
	Surplus/(Deficit)	\$ (12,557,200)	\$ (32,672,775)	\$ (20,115,575)

Overview of Non-Public Safety Departments

Parks	Revenue	\$ 353,428	\$ 1,658,464	\$ 1,305,036
	Expense	1,730,108	6,136,933	4,406,825
Sanitation	Revenue	45,111	132,437	87,326
	Expense	2,208,692	6,494,724	4,286,032
Elected Officials	Revenue	-	-	-
	Expense	572,580	1,682,642	1,110,062
General Admin.	Revenue	17,932,980	55,206,225	37,273,245
	Expense	544,876	1,208,258	663,382
Other-Admin.	Revenue	1,789,076	3,235,181	1,446,105
	Expense	3,393,908	10,734,913	7,341,005
Capital Improvement	Revenue	59,654	178,962	119,308
	Expense	-	900,000	900,000
Total Non-Public Safety	Revenue	\$ 20,180,249	\$ 60,411,269	\$ 40,231,020
	Expense	8,450,164	27,157,470	18,707,306
	Surplus/(Deficit)	\$ 11,730,085	\$ 33,253,799	\$ 21,523,714

Total General Fund	Revenue	\$ 21,445,565	\$ 64,779,156	\$ 43,333,591
	Expense	22,272,680	64,198,132	41,925,452
	Surplus/(Deficit)	\$ (827,115)	\$ 581,024	\$ 1,408,139

Street Fund

Department		YTD Actual	Total Budget	\$ Remaining
Street	Revenue	\$ 8,360	\$ 21,854	\$ 13,494
	Expense	1,474,024	5,103,113	3,629,089
Engineering	Revenue	25,571	172,203	146,632
	Expense	588,304	1,685,773	1,097,469
Street Admin.	Revenue	2,708,887	9,101,835	6,392,948
	Expense	-	-	-
Capital Improvement	Revenue	13,479	-	(13,479)
	Expense	-	3,071,250	3,071,250
Total Street Fund	Revenue	\$ 2,756,297	\$ 9,295,892	\$ 6,539,595
	Expense	2,062,328	9,860,136	7,797,808
	Surplus/(Deficit)	\$ 693,969	\$ (564,244)	\$ (1,258,213)

O&M Grand Total	Revenue	\$ 24,201,862	\$ 74,075,048	\$ 49,873,186
	Expense	24,335,008	74,058,268	49,723,260
	Surplus/(Deficit)	\$ (133,146)	\$ 16,780	\$ 149,926

City of Jonesboro, Arkansas
Schedule of Interest Earnings & Deposit Collateralization
April Interest

Interest Earnings

Bank Account	Balance	Interest Earned	Rate of Interest
General Fund	\$19,030,518.08	\$ 43,413.99	3.05%
Jonesboro Softball	\$2,512.39	6.28	3.05%
Federal Grants Fund	673,892.55	1,566.22	3.05%
Restricted Funds	\$9,664,523.87	24,154.55	3.05%
Non-Federal Grants	\$309,658.68	781.47	3.05%
Depreciation Fund	\$4,612,023.02	7,490.71	3.05%
Capital Improvement Fund	\$2,827,897.12	11,928.62	3.05%
Payroll Clearing	540,687.24	1,675.27	3.05%
Credit Card	\$35,275.35	214.29	3.05%
Operating	511,932.06	2,633.27	3.05%
Total	\$ 38,208,920.36	\$ 93,864.67	
Street Fund	\$2,480,311.57	\$ 6,266.74	3.05%
E-911	\$75,831.25	360.11	3.05%
C.D.B.G.	63,880.40	-	0.00%
M.P.O.	69,780.40	189.54	3.05%
J.E.T.S.	\$75,416.23	138.54	3.05%
Non Uniform Pension Payee	\$2,087.98	5.22	3.05%
A&P 3% Hotel & Motel	\$204,392.79	479.80	3.05%
A&P 1% Hotel & Motel	\$143,844.86	315.92	3.05%
A&P Prepared Foods	\$7,045,012.17	20,894.90	3.05%
Total Other	\$ 10,160,557.65	\$ 28,650.77	
Grand Total	\$ 48,369,478.01	\$ 122,515.44	

Total year to date interest

Actual

\$ 490,061.76

Budget

\$ 393,743.33

Deposit Collateralization

Pledge Report - Centennial Bank

Irrevocable Letters of Credit	\$ 32,000,000.00	Expires 12/31/2025
Other Pledged Securites (Mkt Val)	34,588,691.39	
FDIC Insurance	250,000.00	
Total Collateralized Balances	\$ 66,838,691.39	

City of Jonesboro, Arkansas
Combined Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ 3,856,515.15	\$ 3,697,194.79
February	4,598,606.00	4,518,839.80	4,718,018.56	4,360,357.41
March	3,560,828.42	3,504,892.28	3,656,482.75	3,183,111.17
April	3,575,077.60	3,698,017.89	3,735,516.86	3,315,274.45
May	-	4,121,511.60	3,923,692.55	3,973,786.69
June	-	3,805,323.22	4,042,928.05	3,741,152.53
July	-	3,815,705.17	3,895,788.19	3,688,689.15
August	-	3,868,202.11	3,855,671.39	3,991,764.99
September	-	3,906,921.12	3,857,410.13	3,803,716.42
October	-	4,073,345.55	4,025,134.40	3,891,040.16
November	-	3,824,201.10	3,967,655.21	3,853,821.65
December	-	3,928,379.77	3,857,914.63	3,536,833.15
Totals	\$ 15,596,445.28	\$ 47,274,242.00	\$ 47,392,727.87	\$ 45,036,742.56

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,208,902.39	\$ (346,969.13)	-8.2%
February	4,598,606.00	4,518,839.80	79,766.20	1.8%
March	3,560,828.42	3,504,892.28	55,936.14	1.6%
April	3,575,077.60	3,698,017.89	(122,940.29)	-3.3%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,596,445.28	\$ 15,930,652.36	\$ (334,207.08)	-2.1%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 3,861,933.26	\$ 4,049,928.18	\$ (187,994.92)	-4.6%
February	4,598,606.00	4,704,812.88	(106,206.88)	-2.3%
March	3,560,828.42	3,645,284.92	(84,456.50)	-2.3%
April	3,575,077.60	3,669,240.35	(94,162.75)	-2.6%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 15,596,445.28	\$ 16,069,266.34	\$ (472,821.06)	-2.9%

*The 2025 Combined budget for Sales Tax is \$49,167,000

City of Jonesboro, Arkansas
City Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ 2,133,729.01	\$ 2,040,928.57
February	2,579,890.66	2,517,307.78	2,635,793.76	2,423,246.98
March	1,975,212.10	1,939,232.49	2,026,463.78	1,769,568.23
April	1,970,146.09	2,041,119.32	2,076,004.55	1,888,135.01
May		2,288,399.58	2,170,092.57	2,201,074.32
June		2,111,214.22	2,254,614.98	2,131,956.39
July		2,118,369.81	2,160,108.13	2,047,774.63
August		2,135,107.75	2,131,256.75	2,207,564.87
September		2,160,292.56	2,130,151.48	2,101,899.21
October		2,247,031.59	2,228,139.32	2,166,360.53
November		2,121,273.99	2,184,989.01	2,122,886.06
December		2,166,282.11	2,130,203.21	1,960,854.97
Totals	\$ 8,663,762.84	\$ 26,162,765.16	\$ 26,261,546.55	\$ 25,062,249.77

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,317,133.96	\$ (178,619.97)	-7.7%
February	2,579,890.66	2,517,307.78	62,582.88	2.5%
March	1,975,212.10	1,939,232.49	35,979.61	1.9%
April	1,970,146.09	2,041,119.32	(70,973.23)	-3.5%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,663,762.84	\$ 8,814,793.55	\$ (151,030.71)	-1.7%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 2,138,513.99	\$ 2,243,987.58	\$ (105,473.59)	-4.7%
February	2,579,890.66	2,627,017.83	(47,127.17)	-1.8%
March	1,975,212.10	2,024,596.59	(49,384.49)	-2.4%
April	1,970,146.09	2,046,106.90	(75,960.81)	-3.7%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 8,663,762.84	\$ 8,941,708.89	\$ (277,946.05)	-3.1%

*The 2025 Budget for City Sales Tax is \$27,278,218

City of Jonesboro, Arkansas
County Sales and Use Tax Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ 1,722,786.14	\$ 1,656,266.22
February	2,018,715.34	2,001,532.02	2,082,224.80	1,937,110.43
March	1,585,616.32	1,565,659.79	1,630,018.97	1,413,542.94
April	1,604,931.51	1,656,898.57	1,659,512.31	1,427,139.44
May		1,833,112.02	1,753,599.98	1,772,712.37
June		1,694,109.00	1,788,313.07	1,609,196.14
July		1,697,335.36	1,735,680.06	1,640,914.52
August		1,733,094.36	1,724,414.64	1,784,200.12
September		1,746,628.56	1,727,258.65	1,701,817.21
October		1,826,313.96	1,796,995.08	1,724,679.63
November		1,702,927.11	1,782,666.20	1,730,935.59
December		1,762,097.66	1,727,711.42	1,575,978.18
Totals	\$ 6,932,682.44	\$ 21,111,476.84	\$ 21,131,181.32	\$ 19,974,492.79

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,891,768.43	\$ (168,349.16)	-8.9%
February	2,018,715.34	2,001,532.02	17,183.32	0.9%
March	1,585,616.32	1,565,659.79	19,956.53	1.3%
April	1,604,931.51	1,656,898.57	(51,967.06)	-3.1%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,932,682.44	\$ 7,115,858.81	\$ (183,176.37)	-2.6%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 1,723,419.27	\$ 1,805,940.60	\$ (82,521.33)	-4.6%
February	2,018,715.34	2,077,795.05	(59,079.71)	-2.8%
March	1,585,616.32	1,620,688.33	(35,072.01)	-2.2%
April	1,604,931.51	1,623,133.46	(18,201.95)	-1.1%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 6,932,682.44	\$ 7,127,557.44	\$ (194,875.00)	-2.7%

*The 2025 Budget for County Sales Tax is \$21,888,782

City of Jonesboro, Arkansas
Combined State Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 733,915.54	\$ 703,774.94	\$ 722,130.46	\$ 725,110.11
February	\$ 641,522.03	664,698.70	659,466.69	639,323.60
March	\$ 553,014.23	575,268.79	546,400.33	546,128.55
April	\$ 630,471.98	614,740.56	644,691.01	628,690.16
May	\$ -	656,433.52	607,380.40	633,804.95
June	\$ -	644,692.04	646,793.33	618,379.61
July	\$ -	775,499.47	851,313.69	880,833.40
August	\$ -	616,409.61	609,925.44	663,025.33
September	\$ -	644,063.82	660,774.12	647,169.88
October	\$ -	539,555.24	645,402.15	658,112.49
November	\$ -	604,855.02	605,648.19	651,637.64
December	\$ -	589,908.19	623,165.05	663,991.34
Totals	\$ 2,558,923.78	\$ 7,629,899.90	\$ 7,823,090.86	\$ 7,956,207.06

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 733,915.54	\$ 703,774.94	\$ 30,140.60	4.3%
February	641,522.03	664,698.70	\$ (23,176.67)	-3.5%
March	553,014.23	575,268.79	\$ (22,254.56)	-3.9%
April	630,471.98	614,740.56	\$ 15,731.42	2.6%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,558,923.78	\$ 2,558,482.99	\$ 440.79	0.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 733,915.54	\$ 727,730.91	\$ 6,184.63	0.8%
February	641,522.03	653,016.97	\$ (11,494.94)	-1.8%
March	553,014.23	565,171.52	\$ (12,157.29)	-2.2%
April	630,471.98	623,608.64	\$ 6,863.34	1.1%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,558,923.78	\$ 2,569,528.05	\$ (10,604.27)	-0.4%

*The 2025 Combined Turnback Budget is \$7,925,652

City of Jonesboro, Arkansas
General Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 158,841.75	\$ 158,866.78	\$ 154,090.08	\$ 154,195.42
February	\$ 80,488.75	80,517.41	75,733.77	75,785.70
March	\$ 80,488.75	80,517.41	75,733.77	75,785.70
April	\$ 80,473.83	80,517.41	75,733.77	75,785.70
May		80,517.41	75,733.77	75,785.70
June		80,515.22	71,867.19	75,785.70
July		220,046.27	272,670.16	272,507.08
August		64,992.77	71,016.33	63,515.60
September		80,511.59	80,527.52	75,785.70
October		80,511.59	80,527.44	75,785.70
November		80,511.59	80,527.44	75,750.67
December		80,511.59	80,527.44	75,750.67
Totals	\$ 400,293.08	\$ 1,168,537.04	\$ 1,194,688.68	\$ 1,172,219.34

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 158,841.75	\$ 158,866.78	\$ (25.03)	0.0%
February	80,488.75	80,517.41	\$ (28.66)	0.0%
March	80,488.75	80,517.41	\$ (28.66)	0.0%
April	80,473.83	80,517.41	\$ (43.58)	-0.1%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 400,293.08	\$ 400,419.01	\$ (125.93)	0.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 158,841.75	\$ 156,833.52	\$ 2,008.23	1.3%
February	80,488.75	77,146.55	\$ 3,342.20	4.3%
March	80,488.75	77,147.46	\$ 3,341.29	4.3%
April	80,473.83	74,812.40	\$ 5,661.43	7.6%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 400,293.08	\$ 385,939.93	\$ 14,353.15	3.7%

*The 2025 General Turnback Budget is \$1,195,652

*January includes Property Tax Relief Distributions. July includes lending from the Budget Stabilization Trust Fund

City of Jonesboro, Arkansas
Street Turnback Report (Cash Basis)
2025

Historical Data

Month	2025	2024	2023	2022
January	\$ 575,073.79	\$ 544,908.16	\$ 568,040.38	\$ 570,914.69
February	\$ 561,033.28	584,181.29	583,732.92	563,537.90
March	\$ 472,525.48	494,751.38	470,666.56	470,342.85
April	\$ 549,998.15	534,223.15	568,957.24	552,904.46
May		575,916.11	531,646.63	558,019.25
June		564,176.82	574,926.14	542,593.91
July		555,453.20	578,643.53	608,326.32
August		551,416.84	538,909.11	599,509.73
September		563,552.23	580,246.60	571,384.18
October		459,043.65	564,874.71	582,326.79
November		524,343.43	525,120.75	575,886.97
December		509,396.60	542,637.61	588,240.67
Totals	\$ 2,158,630.70	\$ 6,461,362.86	\$ 6,628,402.18	\$ 6,783,987.72

Comparison to Previous Periods

Month	Current	Prior	\$ Variance	% Variance
January	\$ 575,073.79	\$ 544,908.16	\$ 30,165.63	5.5%
February	561,033.28	584,181.29	\$ (23,148.01)	-4.0%
March	472,525.48	494,751.38	\$ (22,225.90)	-4.5%
April	549,998.15	534,223.15	\$ 15,775.00	3.0%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,158,630.70	\$ 2,158,063.98	\$ 566.72	0.0%

Comparison to Budget

Month	Actual	Budget	\$ Variance	% Variance
January	\$ 575,073.79	\$ 570,897.39	\$ 4,176.40	0.7%
February	561,033.28	575,870.42	(14,837.14)	-2.6%
March	472,525.48	488,024.06	(15,498.58)	-3.2%
April	549,998.15	548,796.25	1,201.90	0.2%
May	-	N/A	N/A	N/A
June	-	N/A	N/A	N/A
July	-	N/A	N/A	N/A
August	-	N/A	N/A	N/A
September	-	N/A	N/A	N/A
October	-	N/A	N/A	N/A
November	-	N/A	N/A	N/A
December	-	N/A	N/A	N/A
Totals	\$ 2,158,630.70	\$ 2,183,588.12	\$ (24,957.42)	-1.1%

*The 2025 Budget for Street Turnback is \$6,730,000

City of Jonesboro, Arkansas
Fuel Purchases Report (Cash Basis)
2025

Comparison of Fuel Purchases vs. Prior Year

MONTH	Current Year Fuel	Previous Year Fuel	\$ Variance	% Variance
January	\$ 75,785.89	\$ 73,436.85	\$ 2,349.04	3.2%
February	84,985.42	105,302.55	(20,317.13)	-19.3%
March	138,188.00	127,484.17	10,703.83	8.4%
April	105,094.37	115,466.28	(10,371.91)	-9.0%
May	N/A	107,670.50	N/A	N/A
June	N/A	129,220.53	N/A	N/A
July	N/A	101,881.76	N/A	N/A
August	N/A	115,582.11	N/A	N/A
September	N/A	138,001.35	N/A	N/A
October	N/A	99,186.44	N/A	N/A
November	N/A	130,238.26	N/A	N/A
December	N/A	89,186.82	N/A	N/A
YTD Total	\$ 404,053.68	\$ 1,332,657.62	\$ (17,636.17)	-4.2%

Comparison of Fuel Purchases in Gallons

MONTH	Current Year Gallons	Prior Year Gallons	Variance	% Variance
January	31,817	28,737	3,080	10.7%
February	33,732	40,903	(7,170)	-17.5%
March	53,438	46,651	6,787	14.5%
April	41,993	38,301	3,693	9.6%
May	N/A	35,957	N/A	N/A
June	N/A	46,822	N/A	N/A
July	N/A	38,218	N/A	N/A
August	N/A	41,676	N/A	N/A
September	N/A	51,427	N/A	N/A
October	N/A	41,006	N/A	N/A
November	N/A	52,010	N/A	N/A
December	N/A	38,282	N/A	N/A
YTD Total	160,981	499,987	6,390	4.1%

Comparison of Average Price per Gallon of Fuel Purchased

MONTH	Gasoline		Diesel	
	Current Year	Prior Year	Current Year	Prior Year
January	\$ 2.36	\$ 2.46	\$ 2.43	\$ 2.82
February	2.52	2.45	2.52	2.75
March	2.64	2.70	2.50	2.81
April	2.50	3.04	2.51	2.94
May	N/A	3.04	N/A	2.81
June	N/A	2.89	N/A	2.61
July	N/A	2.65	N/A	2.73
August	N/A	2.85	N/A	2.63
September	N/A	2.75	N/A	2.53
October	N/A	2.47	N/A	2.33
November	N/A	2.52	N/A	2.46
December	N/A	2.36	N/A	2.28
YTD Average	\$ 2.50	\$ 2.68	\$ 2.49	\$ 2.64

Comparison of Fuel Purchases vs. Budget

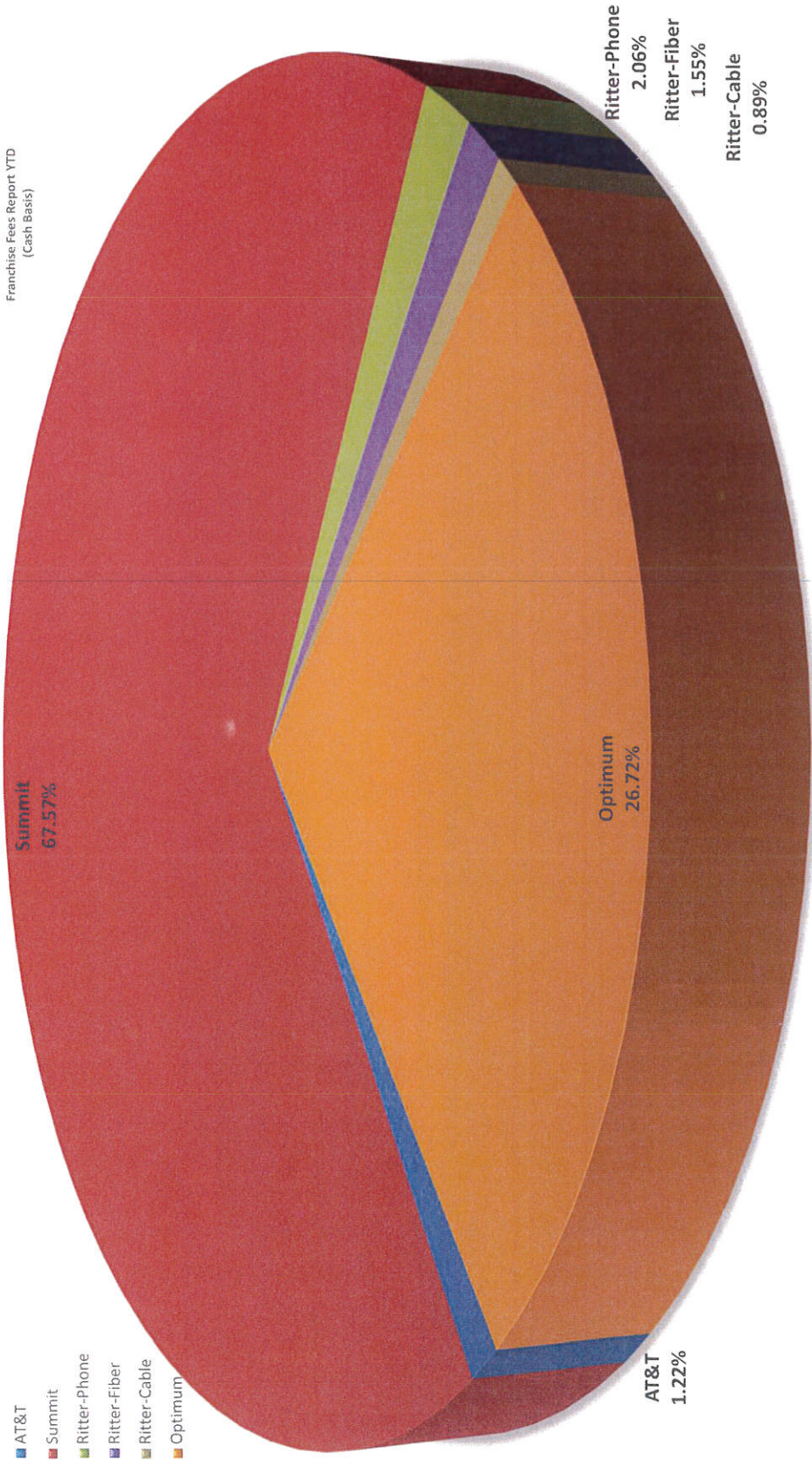
MONTH	Actual	Budget	\$ Variance	% Variance
January	\$ 75,785.89	\$ 128,908.33	\$ (53,122.44)	-41.2%
February	84,985.42	128,908.33	(43,922.91)	-34.1%
March	138,188.00	128,908.33	9,279.67	7.2%
April	105,094.37	128,908.33	(23,813.96)	-18.5%
May	N/A	128,908.33	N/A	N/A
June	N/A	128,908.33	N/A	N/A
July	N/A	128,908.33	N/A	N/A
August	N/A	128,908.33	N/A	N/A
September	N/A	128,908.33	N/A	N/A
October	N/A	128,908.33	N/A	N/A
November	N/A	128,908.33	N/A	N/A
December	N/A	128,908.33	N/A	N/A
YTD Total	\$ 404,053.68	\$ 1,546,900.00	\$ (111,579.65)	-21.6%

*Timing of bulk fuel purchases may cause large comparison variances

City of Jonesboro, Arkansas
Franchise Fee Tax Report
YTD 2025

Months	AT&T	Summit	Ritter-Phone	Ritter-Fiber	Ritter-Cable	Optimum	All Others	Current Year Total	Prior Year Total
January	\$ 2,611.08	\$ 112,711.49	\$ 4,684.82	\$ 3,630.97	\$ 2,017.72	\$ 123,867.71	\$ 659.76	\$ 250,183.55	\$ 243,296.41
February	2,588.81	145,402.72	4,559.58	3,424.84	2,019.16	-	460.53	158,455.64	163,303.14
March	2,917.49	118,356.67	4,569.82	3,377.69	1,933.16	-	463.66	131,618.49	147,160.47
April	2,775.43	226,277.10	4,578.58	3,382.69	1,938.16	114,466.60	618.59	354,037.15	223,454.48
May	-	-	-	-	-	-	-	-	60,521.26
June	-	-	-	-	-	-	-	-	43,802.76
July	-	-	-	-	-	-	-	-	164,040.04
August	-	-	-	-	-	-	-	-	37,674.01
September	-	-	-	-	-	-	-	-	36,631.42
October	-	-	-	-	-	-	-	-	159,668.63
November	-	-	-	-	-	-	-	-	43,834.01
December	-	-	-	-	-	-	-	-	53,497.13
Totals	\$ 10,892.81	\$ 602,747.98	\$ 18,392.80	\$ 13,816.19	\$ 7,908.20	\$ 238,334.31	\$ 2,202.54	\$ 894,294.83	\$ 1,376,883.76

Franchise Fees Report YTD
(Cash Basis)



Advertising and Promotion Funds
City of Jonesboro, Arkansas
April 2025

	Prepared Foods Fund		3% Hotel/Motel Fund		1% Hotel/Motel Fund	
	Monthly	Annual	Monthly	Annual	Monthly	Annual
Beginning Fund Balance	\$ 11,398,387	\$ 9,761,919	\$ 177,144	\$ 243,346	\$ 115,465	\$ 45,289
NET Prepared Foods	(4,374,271)	(2,816,704)				
NET 3%			27,687	(40,385)		
NET 1%					28,063	96,534
Event Net Activity -2025 Jonesboro Gravel			-	-		
Website Ad Sales			400	800		
Interest Earnings	20,895	99,797	480	1,949	316	2,022
Current Fund Balance	\$ 7,045,012	\$ 7,045,012	\$ 205,710	\$ 205,710	\$ 143,845	\$ 143,845

Prepared Foods Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 605,061	\$ 2,227,128	January	\$ 588,535	July	N/A
Expenses	4,979,332	5,043,832	February	529,880	August	N/A
NET	\$ (4,374,271)	\$ (2,816,704)	March	503,652	September	N/A
			April	605,061	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 2,227,128		\$ 2,227,128

3% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 84,188	\$ 289,598	January	\$ 78,240	July	N/A
Expenses	56,502	329,983	February	60,792	August	N/A
NET	\$ 27,687	\$ (40,385)	March	66,377	September	N/A
			April	84,188	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 289,598		\$ 289,598

1% Hotel/Motel Fund

			Monthly Tax Collections			
	Monthly	YTD				
Revenues	\$ 28,063	\$ 96,534	January	\$ 26,080	July	N/A
Exp - JMC Soccer Turf Project	-	-	February	20,264	August	N/A
NET	\$ 28,063	\$ 96,534	March	22,126	September	N/A
			April	28,063	October	N/A
			May	N/A	November	N/A
			June	N/A	December	N/A
			Total	\$ 96,534		\$ 96,534

Monthly & YTD Comparisons

	Monthly				YTD			
	Current Yr	Prior Yr	\$ Change	% Change	Current Yr	Prior Yr	\$ Change	% Change
Prepared Foods	\$ 605,061	\$ 548,266	\$ 56,795	10%	\$ 2,227,128	\$ 2,163,807	\$ 63,320	3%
3% Hotel/Motel	84,188	82,975	1,213	1%	289,598	295,702	(6,105)	-2%
1% Hotel/Motel	28,063	27,616	448	2%	96,534	98,317	(1,783)	-2%

Embassy Suites 3%

	January	February	March	April	May	June	Mid-Yr Totals
TOTALS	\$ 16,168.87	\$ 15,365.13	\$ 17,777.31	\$ 21,000.92	N/A	N/A	\$ 70,312.23

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 70,312.23

Advertising and Promotion Funds
City of Jonesboro, Arkansas
April 2025

Fund 80 - Hotel/Motel 3% Fund Expenditure

Grant Award				
Payee	Description	Date	Check No.	Amount
2024 Grant Awards				
Martin Luther King Commission	MLK Day Parade	1/8/2025	159299	\$ 2,500
Red Wolf Foundation	Athletic Events held in Jonesboro (2024)	2/10/2025	159660	50,000
Crowley's Ridge Cruisers	Annual Car Show	2/10/2025	159580	4,000
NEA Baptist Charitable Foundation	Annual Duck Classic	2/10/2025	159644	10,000
2025 Grant Awards				
Miss Greater Jbr Scholarship Org	Scholarship Pageant	1/8/2025	159300	\$ 2,500
ASU Club Softball	Softball Tournaments and Camps	2/10/2025	159543	10,000
Jets Aquatic Club	Spring Swim Clinic	2/10/2025	159620	25,000
Jonesboro Firefighters Local 3718	Firefighters L3718 Pickle Ball Tournament	2/10/2025	159624	1,000
Delta Symphony Orchestra	Annual Program Support-Qtr 1	2/24/2025	159775	3,750
The Foundation of Arts	Annual Program Support-Qtr 1	2/24/2025	159786	15,000
Downtown Jonesboro Alliance	Annual Program Support-Qtr 1	2/24/2025	159779	6,250
Hispanic Community Services	Annual Program Support-Qtr 1	2/24/2025	159798	3,000
Phi Beta Sigma (Alumni Chapter)	PBS/Zeta Phi Beta State Meeting	3/10/2025	160029	2,500
Disc Side of Heaven	The Jonesboro Open - Disc Golf Pro Tour	3/10/2025	159980	10,000
Jonesboro Business Association	Jonesboro Crawfish Festival	3/24/2025	160211	2,500
Jonesboro University Heights Lions Club	Pickle Ball Tournament	3/24/2025	160301	1,000
Northside Jonesboro Reunion	2025 Reunion	3/24/2025	160243	2,500
Missouri Arkansas Kiwanis International	2025 Conference	3/24/2025	160231	500
Arkansas Interscholastic Cycling League	NICA Arkansas Regional Race	3/24/2025	160110	15,000
Total Grant Award Expense				\$ 167,000
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Christy Appleton	Administrative	YTD	Check	\$ 4,000
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	18,154
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,529
Young Investments	Office Space	YTD	Check	3,900
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	2,058
Insurance & Licenses	Detail Available Upon Request	YTD	Check	240
Professional Services	Detail Available Upon Request	YTD	Check	15,040
Advertising & Promotion	Detail Available Upon Request	YTD	Check	1,613
Website Hosting/Maint & Design	Detail Available Upon Request	YTD	Check	4,003
A&P Misc Event Sponsorship	Detail Available Upon Request	YTD	Check	2,027
Total Administrative Expense				\$ 52,563
Other				
Payee	Description	Date	Check No.	Amount
JHP/Embassy Suites	2024 Reimbursements (Q4)	1/22/2025	159417	\$ 61,108
JHP/Embassy Suites	2025 Reimbursements (Q1, Q2, Q3)	YTD	Check	49,311
Total Other Expense				\$ 110,419
Total 3% H/M Expense				\$ 329,983

Fund 82 - Prepared Foods Fund Expenditure

Ridge Athletics Center				
Professional Services				
Payee	Description	Date	Check No.	Amount
Victus Advisors	Feasibility Study	1/8/2025	159292	\$ 16,633
Associated Engineering LLC	Survey	4/8/2025	160343	3,500
Waddell Cole & Jones PA	Legal Services	YTD	Check	6,094
Crafton Tull & Associates	Design Services	YTD	Check	80,941
Sports Facilities Advisory LLC	Facility Advisory Services	YTD	Check	167,000
Artents	Sports Complex Groundbreaking Event	3/24/2025	160112	1,553
City of Jonesboro	Quarterly Services Fee	YTD	Transfer	10,000
Total Professional Services				\$ 285,721
Lease Activities				
Payee	Description	Date	Check No.	Amount
JFPB Bond Trustee (Centennial Bank)	Prepaid Debt Service Reserve	4/11/2025	Transfer	\$ 4,733,643
Jonesboro Public Facilities Board	Monthly Lease			-
Total Lease Activities				\$ 4,733,643
Total Ridge Athletics Center Expense				\$ 5,019,364
Administrative Expense				
Payee	Description	Date	Check No.	Amount
Craig Rickert	Salary+Stipend Expense (50%)	YTD	ACH	\$ 18,154
US Gov. & State of Arkansas	FICA (Employer) & Unemployment Taxes	YTD	ACH	1,389
Travel & Exp Reimb	Detail Available Upon Request	YTD	Check	1,212
Advertising & Promotion	Detail Available Upon Request	YTD	Check	500
Dues & Subscriptions	Detail Available Upon Request	YTD	Check	3,214
Total Administrative Expense				\$ 24,468

City of Jonesboro, Arkansas
 Alcoholic Beverage Tax Comparison To Prior Year
 April 2025

	January	February	March	April	May	June	6-Month Totals
TOTALS	\$ 63,917.48	\$ 52,519.46	\$ 57,409.05	\$ 63,261.68	N/A	N/A	\$ 237,107.67

	July	August	September	October	November	December	YTD Totals
TOTALS	N/A	N/A	N/A	N/A	N/A	N/A	\$ 237,107.67

	Current Year Month	Prior Year Month	\$ Variance	% Variance
TOTALS	\$ 63,261.68	\$ 67,880.53	\$ (4,618.85)	-6.8%

	YTD Current Year	YTD Previous Year	\$ Variance	% Variance
TOTALS	\$ 237,107.67	\$ 249,705.21	\$ (12,597.54)	-5.0%

Fixed Assets

Monthly Asset Report - April 2025

Asset	Purchased	Dept	Description	Orig Cost
01-101-11945	04-08-2025	02Police	Computer Dell G167630 laptop w/ dock	2,346.48
01-101-11946	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11947	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11948	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11949	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11950	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11951	04-09-2025	02Police	2024 Ford Explorer SUV Upfitted - White	60,967.58
01-101-11952	04-22-2025	02Police	8 x 16 cabin building with 2 run dog kennel	8,132.62
01-101-11953	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programming - NASPO	8,455.23
01-101-11954	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programm	8,455.23
01-101-11955	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programm	8,455.23
01-101-11956	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programm	8,455.23
01-101-11957	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programm	8,455.23
01-101-11958	04-22-2025	02Police	Radio Motorola APX next Radio w/ software programm	8,455.23
			Police	427,015.96
01-102-1526	04-22-2025	03Fire	Air Compressor Mako 6000 PSI system Fill Station as per Quote	46,681.20
01-102-1527	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1528	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1529	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1530	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1531	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1532	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1533	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1534	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1535	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1536	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1537	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
01-102-1538	04-22-2025	03Fire	Scott X3 Pro Air-Pak	7,961.64
			Fire	142,220.88
02-101-1350	04-08-2025	51Eng	Copy Machine Sharp BP70C45 - 45 CPM	7,127.37
			Engineering	7,127.37
03-100-2019	04-09-2025	60Sanit	2025 International MV607 11 yd Pack Rat	180,264.00
			Sanitation - Administration	180,264.00
05-100-2907	04-08-2025	80Park	Mower Lazer E 60" Zero Turn w/ accessories	12,247.00
05-100-2908	04-08-2025	80Park	Mower Lazer E 60" Zero Turn w/ accessories	12,247.00
05-100-2909	04-08-2025	80Park	Golf Cart 2024 RXV E-Z-Go Gas	7,995.00

05-100-2910	04-08-2025	80Park	Golf Cart 2024 Valor E-Z-Go Gas - CFP	7,995.00
05-100-2911	04-08-2025	80Park	Floor Scrubber Sentry 202T for Comm Centers	5,505.73
05-100-2912	04-08-2025	80Park	Floor Scrubber Sentry 202T for Comm Centers	5,505.73
05-100-2913	04-08-2025	80Park	Surface Cleaner Karcher Jarvis SCW-4.0/40 G	5,090.16
05-100-2914	04-08-2025	80Park	Groomer ABI Force 2235 Zero Turn	32,495.00
05-100-2915	04-08-2025	80Park	Blower Buffalo Cyclone KB6 Turbine for Range	10,824.00
			Parks - Administration	99,904.62
Totals				856,532.83

Non-Uniform 401(a) Defined Contribution & 457(b) Retirement Savings Plans - Fund 21

Changes in Position

2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$7,528,207.34	\$7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,518,657.53	\$7,528,207.34
Additions:							
Employer Contributions	32,841.94	47,332.71	31,255.48	31,074.39			142,504.52
Employee Contributions	39,160.94	56,999.01	37,844.14	37,947.01			171,951.10
Other Additions	(6,283.76)	8,291.91	9,004.45	9,692.33			20,704.93
Total Additions	65,719.12	112,623.63	78,104.07	78,713.73	-	-	335,160.55
Deductions:							
Plan Distributions	178,509.29	86,544.87	8,057.06	57,832.59			330,943.81
Administrative Expenses	10,767.59	2,858.60	3,224.30	10,420.26			27,270.75
Other Deductions	-	-	-	-	-	-	-
Total Deductions	189,276.88	89,403.47	11,281.36	68,252.85	-	-	358,214.56
Adjustments:							
Unrealized Investment Gain(Loss)	215,505.37	(22,256.86)	(212,620.05)	32,875.74			13,504.20
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	215,505.37	(22,256.86)	(212,620.05)	32,875.74	-	-	13,504.20
Ending Balance	7,620,154.95	\$7,621,118.25	\$7,475,320.91	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	7,518,657.53

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,528,207.34
Additions:							
Employer Contributions							142,504.52
Employee Contributions							171,951.10
Other Additions							20,704.93
Total Additions	-	-	-	-	-	-	335,160.55
Deductions:							
Plan Distributions							330,943.81
Administrative Expenses							27,270.75
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	358,214.56
Total Deductions	-	-	-	-	-	-	385,485.31
Adjustments:							
Unrealized Investment Gain(Loss)							13,504.20
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	13,504.20
Ending Balance	7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53	\$7,518,657.53

*Effective September 2024, the 457(b) plan is now accounted for in Fund 21 reflecting the total defined contribution & retirement savings plans for Non-Uniform emp.

*The assigned Trustee is First Security Bank. The recordkeeper is Milliman, Inc.

Non-Uniform Pension Account
Changes in Position
2025 Year to Date

Activity	January	February	March	April	May	June	Mid-Year
Beginning Balance	\$10,627,421.56	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,539,479.26	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-	-	-	-	-
Other Additions	2,838.33	2,458.15	2,134.37	1,676.01			9,106.86
Total Additions	2,838.33	2,458.15	2,134.37	1,676.01	-	-	9,106.86
Deductions:							
Pension Benefits	42,928.50	46,885.44	44,963.94	44,963.94			179,741.82
Administrative Expenses	4,189.96	993.54	994.47	2,082.37			8,260.34
Other Deductions	-	-	-	-	-	-	-
Total Deductions	47,118.46	47,878.98	45,958.41	47,046.31	-	-	188,002.16
Adjustments:							
Unrealized Investment Gain(Loss)	242,339.29	63,432.26	(234,466.37)	19,647.82			90,953.00
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	242,339.29	63,432.26	(234,466.37)	19,647.82	-	-	90,953.00
Ending Balance	\$10,825,480.72	\$10,843,492.15	\$10,565,201.74	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26

Activity	July	August	September	October	November	December	Y-T-D
Beginning Balance	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,627,421.56
Additions:							
Employer Contributions	-	-	-				-
Other Additions							9,106.86
Total Additions	-	-	-	-	-	-	9,106.86
Deductions:							
Pension Benefits							179,741.82
Administrative Expenses							8,260.34
Other Deductions	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	188,002.16
Adjustments:							
Unrealized Investment Gain(Loss)							90,953.00
Other Adjustments	-	-	-	-	-	-	-
Total Adjustments	-	-	-	-	-	-	90,953.00
Ending Balance	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26	\$10,539,479.26

*The Non-Uniform pension account is the old pension plan. Funds are managed by PRINCIPAL & STEPHENS.

City of Jonesboro
 ARPA Restricted Revenue Replacement Fund Schedule
 April 2025

Schedule of Activity		Annual Activity		
Funding	Amount			
2024 Carryover Funding	8,627,165			

Project	Appropriation	2025	Total Activity	Remaining Amount
Demolition of 100 W. Washington	3,250,000	457,771	457,771	2,792,229
Mosquito Abatement	139,604		-	139,604
Aquatic Feature - Ridge Athletics Center	3,200,000		-	3,200,000
Humanitarian	500,000	16,777	16,777	483,223
Total	7,089,604	474,549	474,549	6,615,055

Unappropriated Funding	1,537,561
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Schedule of ARPA Replacement Restricted Fund Availability

ARPA Revenue Replacement Funding	8,627,165
ARPA Revenue Replacement Appropriations	7,089,604
Unappropriated ARPA Revenue Replacement Funds	1,537,561

ARPA Revenue Replacement Appropriations	7,089,604
ARPA Revenue Replacement Expenditures	474,549
Unexpended ARPA Revenue Replacement Appropriations	6,615,055

Unappropriated ARPA Revenue Replacement Funds	1,537,561
Unexpended ARPA Revenue Replacement Appropriations	6,615,055
Remaining Balance	8,152,617

City of Jonesboro
Schedule of Capital Improvement Funds
April 2025

Capital Improvement Detail by Project

Department	Description	2024 Carryover	Remaining Grant/ Other	2025 Budget	Bud Amend, Contr Appr, Sch Adj	Revenue/ Donation	Total Funding	2025 Activity	Open PO Remaining	\$ Remaining
General Fund Supported Projects										
Grants	University Heights Trail	1,709,908	316,000				2,025,908		13,840	2,012,068
	Downtown to A-State	976,438					976,438	252,508	729,803	(5,873)
Parks Admin	Parks Master Plan	1,357,453		300,000			1,657,453			1,657,453
	Parks Security Camera Upgrade	31,745					31,745	3,388		28,357
Softball	Field 10 Flip	2,172					2,172		10,082	(7,910)
Urban Parks	Various Park Improvements	14,590		300,000			314,590	27,387	27,605	259,598
	New Park (Pocket/Neighborhood)	32,691		300,000			332,691			332,691
	Dog Park & Other	-					-			-
	Disciple Park	-	798,976		1,129,675	100,000	2,028,651	217,713	243,800	1,567,138
CFP	Walking Trail Lights	144,000			23,748		167,748	153,020	45,362	(30,634)
	50 Spot Parking Lot	381,574					381,574			381,574
	Overlay Back Half of Loop Road	167,385					167,385			167,385
	Trail Spur from Entrance	23,748			(23,748)		-			-
JMC	Soccer Field Imp/Artificial Turf	116,105					116,105	107,701	8,404	(0)
	Concession Siding	29,100					29,100		29,100	-
Admin	Welcome Signs	12,309					12,309			12,309
Comm Ctr	Winter Wonderland	22,253					22,253	20,250		2,003
	Allen Park Playground	514,823	190,000				704,823		521,824	182,999
	Parker Park Pool	24,970					24,970	19,021	2,977	2,972
SSC	Shooting Range (All)	167,661					167,661		189,860	(22,199)
	Total General Fund Projects	\$5,728,925	\$1,304,976	\$900,000	\$1,129,675	\$100,000	\$9,163,576	\$800,988	\$1,822,656	\$6,539,932
Street Fund Supported Projects										
Engineering	Misc. Drainage Projects	-		500,000			500,000	5,224		494,776
	NEA Development (NEAIDC)	-		171,250			171,250			171,250
	Misc Street Projects	36,775		500,000			536,775	83,842	64,552	388,381
	Sidewalks/Misc Concrete	-		500,000			500,000	236,990		263,010
	Cway/Prkr/Fox Mead-ROW/Util	28,324					28,324	30,774	3,940	(6,390)
	Railroad Maintenance	-		400,000			400,000	30,747	64,238	305,014
	AHTD100657 MLK Extension	38,000					38,000		38,000	(0)
	AHTD100881 Hwy 1-B Widening	51,545					51,545	10,005	41,540	(0)
	AHTD100879 49/I555-49/Parker	47,741					47,741		34,627	13,114
	Street Overlays	324,486		1,000,000			1,324,486	285,627	973,053	65,805
	Total Street Fund Projects	\$526,871	\$0	\$3,071,250	\$0	\$0	\$3,598,121	\$683,209	\$1,219,951	\$1,694,961
Total Capital Improvement										
		\$6,255,796	\$1,304,976	\$3,971,250	\$1,129,675	\$100,000	\$12,761,697	\$1,484,196	\$3,042,607	\$8,234,893

Name	Application Date	Status	Customer #	License Type	Location	Contact Address	City, State	Zip Code	Phone	Email
Bear Construction LLC	4/22/2025	Partial	24797	Sub-Contractor	536 W Matthews	536 W. Matthews Avenue	Jonesboro AR	72401	(870) 316-2164	chiqillagiza@hotmail.com
Big Time Roofing and Gutter	4/11/2025	Active	24785	Sub-Contractor	4310 Makala Lane #288	4310 Makala Lane #288	Jonesboro AR	72404	(870) 278-5205	nashwintersroofing@gmail.com
CN Framing LLC	4/22/2025	Partial	24798	Sub-Contractor	301 Gilbert St	301 Gilbert Street	Jonesboro AR	72401	(870) 351-8399	
D'licias LLC	4/29/2025	Active	24802	Delicatessen-Take out	301 Burke Ave	2920 Frie Lane	Jonesboro AR	72401	(870) 931-2805	lulumariatello@gmail.com
Esthetics by Kaytlyn	4/7/2025	Active	24783	Beauty & Barbe Shops-Salons	534 W Washington	109 Leonard Drive	Bono AR	72416	(870) 926-8310	beautybykaytlyn@gmail.com
Exclusive Market	4/21/2025	Active	24792	Inventory Based Businesses	361 Southwest DR #171	631 Warner	Jonesboro AR	72401	(870) 359-4315	exclusivemarket2022@gmail.com
Grass Titan Lawn Care LLC	4/3/2025	Active	24782	Yard Work	1309 Mabrey Ln	1309 Mabrey Ln	Jonesboro AR	72405	(870) 623-0678	Grasstitan1@gmail.com
Hampton Home Maint & Lawn Care	4/11/2025	Active	24787	Sub-Contractor	6513 Merrell Dr	6513 Merrell Dr	Jonesboro AR	72404	(870) 243-5494	allenscotthampton@gmail.com
Holdenger LLC	4/11/2025	Active	24786	Medical Laboratories	901 Osler Dr #C	dba QC Kinetix 901 Osler Dr. #C	Jonesboro AR	72401	(870) 222-0203	chris.enger@qckinetix.com
Jaycon Development Corp	4/17/2025	Active	24791	General Contractor	Outside Jonesboro	4269 Pidgeon Roost Road	Memphis TN	38118	(901) 794-4134	jaycondevco@aol.com
LTTT Transportation	4/3/2025	Partial	24781	Auto Dealer - Used	234 S Main St	PO Box 1617	Jonesboro AR	72401	(870) 930-7611	john.frankel@jhlburmpartner.com
Lunch Box	4/11/2025	Active	24788	Delicatessen-Take out	3711 E Highland Dr	910 Brownwood Circle	Jonesboro AR	72404	(870) 351-8349	triplekxustom870@yahoo.com
Murray Customs and Outdoors	4/28/2025	Active	24801	Computer Business-Online Incd	4416 Kellers Chapels Rd	4416 Kellers Chapel Rd	Jonesboro AR	72404	(870) 450-2700	mariceamienmurray@gmail.com
Panda Express #3861	4/25/2025	Active	24800	Restaurant-041 to 075 seats	2020 Fair Park Blvd	1683 Walnut Grove Ave	Rosemond CA	91770	(870)641-2666	permits@pandarg.com
Rivas Flooring	4/10/2025	Active	24784	Sub-Contractor	1330 W Monroe	1330 W Monroe Ave	Jonesboro AR	72401	(870) 897-3758	rivasfloor1988@gmail.com
Sayago Remodeling	4/22/2025	Active	24796	Sub-Contractor	2909 Willow Road	2909 Willow Road	Jonesboro AR	72401	(870) 340-9060	asayago15@gmail.com
Sloan Ashabranner DDS	4/22/2025	Partial	24793	Dentist	620 Southwest Drive	Delta Oral Maxillofacial and Implant Surgery	Jonesboro AR	72401	(479) 871-2051	os@deltaoms.com
Sports Floors Inc	4/23/2025	Active	24799	Sub-Contractor	Outside Jonesboro	The Davis Robinson Group Inc 6651 Reese Rd	Memphis TN	38133	(901) 452-9492	heather@sportsfloorsinc.com
Tobar Roofing & Remodeling LLC	4/22/2025	Active	24795	Sub-Contractor	805 Gwen St	608 N. 9th Street	Paragould AR	72450	(870) 476-6816	abrahantobar@gmail.com
Verveba Telecom	4/16/2025	Active	24789	Service Professional Not Classified	Outside Jonesboro	2435 N. Central Expwy #1350	Richardson TX	75080	(214) 995-0615	brian.greenwell@verveba.com
20 Total										